

FINANCIAL SUMMARY - SEPTEMBER 2022

	SEPTEMBER	SEPTEMBER BUDGET	YEAR TO DATE	BUDGET TO DATE	FULL YEAR BUDGET	FULL YEAR FORECAST
Pledges	\$10,492	\$20,000	\$177,812	\$175,000	\$250,000	\$250,000
Offerings	937	5,000	14,243	35,000	50,000	20,000
Other Income	15,216	16,723	183,847	139,415	\$187,333	215,333
TOTAL RECEIPTS	\$26,645	\$41,723	\$375,902	\$349,415	\$487,333	\$485,333
TOTAL EXPENSES	\$43,652	\$49,319	\$403,514	\$434,305	\$585,695	\$565,695
NET INCOME/LOSS	(\$17,007)	(\$7,596)	(\$27,613)	(\$84,890)	(\$98,362)	(\$80,362)